

## CHANGES IN FUND BALANCE

Jan-25

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$148,220.26	\$82,689.34	\$77,300.41	\$153,609.19	\$5,388.93
WATER & SEWER	\$263,174.85	\$51,597.69	\$69,991.39	\$244,781.15	-\$18,393.70
			50,000 cd		
MOTOR FUEL TAX	\$195,813.40	\$4,376.43		\$200,189.83	\$4,376.43
SAVING W/S	\$116,259.64	\$8,039.17	\$50,000.00	\$74,298.81	-\$41,960.83
CD W/S CHK	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00
SAVING GEN	\$35,718.91	\$2,413.40		\$38,132.31	\$2,413.40
CD W/S SV	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00

Rebuild Illinois Grant

5-22-20 \$13806.87

7-29-20 \$13806.87

3-22-21 \$13806.87

3-29-22 \$13806.87

9-24-22 \$13806.87

**Village of St.Anne-General  
Profit & Loss  
January 2025**

	Jan 25	Jan 24	May '24 - Jan 25
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donations</b>			
beautification account	0.00	0.00	369.37
Civic Center	125.00	125.00	1,550.00
Park	0.00	0.00	50.00
Park Pond	0.00	0.00	750.00
Donations - Other	0.00	0.00	325.00
<b>Total Donations</b>	125.00	125.00	3,044.37
Due from other funds	0.00	0.00	397.67
<b>Fines</b>			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	0.00	1,527.50	3,044.59
e citation	72.26	4.00	122.26
<b>Total Fines</b>	72.26	1,531.50	3,666.85
Franchise	109.62	109.62	11,223.62
Insurance payment	0.00	1,950.00	0.00
Int Inc	13.60	16.71	117.65
<b>License</b>			
Liquor	0.00	0.00	100.00
<b>Total License</b>	0.00	0.00	100.00
<b>Misc.</b>			
Flag Sale	24.00	0.00	41.00
<b>Total Misc.</b>	24.00	0.00	41.00
<b>Permit</b>			
Building	28,360.00	0.00	31,290.00
Fine	0.00	0.00	150.00
Golf Cart Permit	0.00	0.00	2,030.00
rezoning petition	0.00	0.00	125.00
solicit	0.00	0.00	20.00
Permit - Other	0.00	0.00	990.00
<b>Total Permit</b>	28,360.00	0.00	34,605.00
Police Services	750.00	750.00	7,500.00
Rebate	0.00	0.00	219.07
reimburse NFS check	0.00	0.00	200.00
Reimbursement payroll expenses	11,692.05	8,026.98	87,011.09
<b>Tax Rev</b>			
Cannabis Use	163.42	146.49	1,369.72
County	0.00	0.00	187,136.31
Income	0.00	0.00	111,425.51
Local	21,216.18	0.00	41,545.54
Refund	0.00	77.48	601.70
Rep State	5,480.99	7,607.00	79,832.57
Rep Town	165.63	275.93	3,515.37
Sales	11,169.28	29,182.15	108,433.32
use state	2,150.93	3,969.72	29,824.99
video gaming tax	1,196.38	1,407.26	8,624.14
<b>Total Tax Rev</b>	41,542.81	42,666.03	572,309.17
Tree	0.00	0.00	78.00
<b>Total Income</b>	82,689.34	55,175.84	720,513.49
<b>Expense</b>			
Animal Control	0.00	0.00	230.00
Beautification Account			
Other expenses	191.24	0.00	814.94

**Village of St.Anne-General**  
**Profit & Loss**  
**January 2025**

	Jan 25	Jan 24	May '24 - Jan 25
<b>Total Beautification Account</b>	191.24	0.00	814.94
<b>Charges</b>			
nsf	0.00	0.00	195.00
<b>Total Charges</b>	0.00	0.00	195.00
cleaning	90.00	50.00	441.87
Clothing Allowance - Police	0.00	0.00	1,575.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
<b>Contract Labor</b>			
Tree	0.00	0.00	-50.00
Contract Labor - Other	0.00	1,400.00	2,470.00
<b>Total Contract Labor</b>	0.00	1,400.00	2,420.00
<b>Contrib</b>			
Other Donations	0.00	0.00	875.00
Contrib - Other	0.00	0.00	100.00
<b>Total Contrib</b>	0.00	0.00	975.00
<b>Dues</b>	0.00	0.00	570.00
<b>Equipment</b>	0.00	0.00	-3,036.87
<b>fees</b>			
bookings	0.00	0.00	20.00
fees - Other	0.00	0.00	10,920.83
<b>Total fees</b>	0.00	0.00	10,940.83
Flag Purchase	0.00	0.00	-97.00
Flowers	0.00	0.00	100.00
Fuel	1,327.19	10.00	9,728.74
IMRF	2,065.38	2,036.25	15,510.90
Inspection Fees	0.00	100.00	1,300.00
<b>Insur</b>			
Cancer & ICare	124.04	124.04	1,116.36
Health	-80.10	-80.10	-720.90
Liab	0.00	0.00	26,613.78
Unemploy	0.00	0.00	1,716.97
Insur - Other	1,777.00	398.92	8,395.10
<b>Total Insur</b>	1,820.94	442.86	37,121.31
<b>Lease</b>	0.00	0.00	3,800.31
<b>Loans</b>			
Water	0.00	0.00	32,248.75
<b>Total Loans</b>	0.00	0.00	32,248.75
Lunch	0.00	0.00	629.21
Maint	138.85	1,400.00	7,013.13
Mayor's Assoc.	0.00	0.00	39.30
Mileage	0.00	0.00	77.72
Misc Exp	0.00	0.00	8,757.82
Misc. signs	0.00	99.50	0.00
Off Exp	106.24	186.24	1,472.97
Park	120.00	0.00	3,643.17
Party	948.76	1,110.32	948.76
<b>Payroll</b>			
Police Train	0.00	0.00	0.00
Payroll - Other	-19,955.72	0.00	-130,077.22
<b>Total Payroll</b>	-19,955.72	0.00	-130,077.22
<b>Payroll Direct Deposit Expense</b>	2,438.47	0.00	2,438.47
<b>Payroll Expenses</b>	60,697.62	28,291.59	403,582.94

**Village of St.Anne-General  
Profit & Loss  
January 2025**

02/01/25

	Jan 25	Jan 24	May '24 - Jan 25
<b>Police</b>	4,414.34	4,656.50	33,216.45
<b>police - vehicle fund</b>	0.00	0.00	10,778.46
<b>Police Equip</b>	0.00	0.00	2,417.00
<b>Police Seizure fund</b>	0.00	0.00	-6,936.70
<b>Police Training Expenses</b>	500.00	732.00	5,000.00
<b>Pond</b>			
<b>maintenance</b>	0.00	0.00	956.34
<b>Total Pond</b>	0.00	0.00	956.34
<b>Postage</b>	147.77	521.90	3,601.90
<b>Printing</b>	0.00	0.00	558.64
<b>Prof Fee</b>			
<b>Acctg</b>	505.00	305.00	695.00
<b>Legal</b>	0.00	0.00	4,020.50
<b>Other</b>	0.00	14,570.00	15,457.78
<b>Prof Fee - Other</b>	100.00	2,500.00	6,034.00
<b>Total Prof Fee</b>	605.00	17,375.00	26,207.28
<b>Public Relation</b>	0.00	0.00	1,502.92
<b>Publications</b>	0.00	0.00	80.00
<b>Pumpkin Fest</b>	0.00	0.00	50.00
<b>Reconciliation Discrepancies</b>	0.00	0.00	1,147.15
<b>Registration fee</b>	399.90	0.00	399.90
<b>Reimbursed Expense from Water</b>	0.00	0.00	-1,167.33
<b>Repairs</b>			
<b>Equip</b>	0.00	0.00	25.40
<b>Lights</b>	0.00	0.00	145.00
<b>Police</b>	0.00	445.69	412.08
<b>Repairs - Other</b>	0.00	4,500.00	11,942.69
<b>Total Repairs</b>	0.00	4,945.69	12,525.17
<b>street</b>	0.00	0.00	254.97
<b>Streets</b>			
<b>Signs</b>	0.00	0.00	721.72
<b>Streets - Other</b>	0.00	0.00	286.50
<b>Total Streets</b>	0.00	0.00	1,008.22
<b>Supplies</b>			
<b>Office</b>	50.56	183.32	1,452.98
<b>Police</b>	13.00	127.41	3,741.49
<b>Shop</b>	334.05	872.66	5,859.68
<b>street</b>	0.00	0.00	18.38
<b>Supplies - Other</b>	192.04	999.10	7,350.15
<b>Total Supplies</b>	589.65	2,182.49	18,422.68
<b>Taxes</b>			
<b>Fed</b>	13,854.22	9,530.18	88,362.56
<b>Real Estate</b>	0.00	0.00	308.16
<b>State</b>	2,698.69	1,806.24	18,054.83
<b>Total Taxes</b>	16,552.91	11,336.42	106,725.55
<b>Telephone</b>	409.21	408.01	3,271.87
<b>Training</b>	248.92	0.00	248.92
<b>Util</b>			
<b>Elect</b>	3,443.74	323.98	17,181.76
<b>Gas</b>	0.00	0.00	183.87
<b>Total Util</b>	3,443.74	323.98	17,365.63
<b>Total Expense</b>	77,300.41	77,608.75	651,700.07

02/01/25

**Village of St. Anne-General  
Profit & Loss  
January 2025**

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	<u>Jan 25</u>	<u>Jan 24</u>	<u>May '24 - Jan 25</u>
<b>Net Ordinary Income</b>	5,388.93	-22,432.91	68,813.42
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>32,248.75</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>32,248.75</u>
<b>Other Expense</b>			
<b>transfer</b>	<u>0.00</u>	<u>4,000.00</u>	<u>2,400.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>4,000.00</u>	<u>2,400.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-4,000.00</u>	<u>29,848.75</u>
<b>Net Income</b>	<u><u>5,388.93</u></u>	<u><u>-26,432.91</u></u>	<u><u>98,662.17</u></u>

**Village Of St.Anne-Water**  
**Profit & Loss YTD Comparison**  
 January 2025

	Jan 25	Jan 24	May '24 - Jan 25
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
credit card	0.00	0.00	-18.71
<b>Garbage</b>			
Sales	9,269.10	9,478.94	82,369.34
Garbage - Other	0.00	0.00	1,729.44
<b>Total Garbage</b>	9,269.10	9,478.94	84,098.78
Int Inc	23.57	25.54	226.13
Late Fee	737.80	600.36	6,446.57
<b>Loan</b>			
Loan- IEPA	0.00	683,142.03	1,136,560.61
Loan - Other	0.00	0.00	32,248.75
<b>Total Loan</b>	0.00	683,142.03	1,168,809.36
Miscellaneous Income	11,950.67	0.00	11,950.67
Reimbursement	0.00	0.00	2,417.91
<b>Sewer</b>			
Sales	1,109.25	1,171.78	9,085.94
Sewer - Other	0.00	0.00	64.65
<b>Total Sewer</b>	1,109.25	1,171.78	9,150.59
<b>Water</b>			
Heartland Properties	320.00	0.00	320.00
Infrastructure	1,340.00	1,192.75	9,647.02
no rate misc	669.50	1,245.53	6,586.85
Regular customers	20,080.99	16,940.47	178,325.36
Senior customers	4,632.77	4,568.29	43,942.48
Water Apartments	225.00	247.50	3,718.08
Water Deposits	0.00	0.00	149.75
Water Hook Up	0.00	0.00	10.90
Water Sales	1,239.04	3,241.26	9,330.27
Water - Other	0.00	0.00	80.00
<b>Total Water</b>	28,507.30	27,435.80	252,110.71
<b>Total Income</b>	51,597.69	721,854.45	1,535,192.01
<b>Expense</b>			
Advert	0.00	0.00	3,884.54
<b>computer</b>			
support	0.00	0.00	40.00
<b>Total computer</b>	0.00	0.00	40.00
<b>Contract Labor</b>			
sewer	0.00	3,000.00	5,475.00
<b>Total Contract Labor</b>	0.00	3,000.00	5,475.00
Credit Card Fees	449.54	449.43	3,969.29
Due to other funds	0.00	0.00	76.75
fees	0.00	0.00	1,074.93
INFRA140.	0.00	0.00	-25.00
Loan Payment	0.00	0.00	37,601.67
Maint	0.00	0.00	2,129.94
misc transfer	0.00	0.00	43.48
Misc Exp	200.00	200.00	2,400.00
nsf	0.00	198.00	204.00
<b>Off Exp</b>			
Water	0.00	0.00	2,500.00
<b>Total Off Exp</b>	0.00	0.00	2,500.00
Payroll Reimbursement	11,692.05	8,026.98	87,011.71
Postage	0.00	0.00	782.15
Printing	0.00	0.00	595.75
Prof Fee			

**Village Of St.Anne-Water**  
**Profit & Loss YTD Comparison**  
 January 2025

	<u>Jan 25</u>	<u>Jan 24</u>	<u>May '24 - Jan 25</u>
Eng	0.00	37,682.40	136,307.00
Prof Fee - Other	303.40	0.00	303.40
<b>Total Prof Fee</b>	<b>303.40</b>	<b>37,682.40</b>	<b>136,610.40</b>
Refund of Overage	0.00	0.00	-719.70
Repairs			
Equip	0.00	0.00	9,597.15
Sewer	0.00	1,475.00	16,876.70
Water	5,911.20	0.00	8,595.06
Repairs - Other	32,277.10	152.00	32,277.10
<b>Total Repairs</b>	<b>38,188.30</b>	<b>1,627.00</b>	<b>67,346.01</b>
Storm Drains	0.00	0.00	17,341.57
Supplies			
Water	0.00	317.40	2,081.12
Supplies - Other	0.00	965.99	687.50
<b>Total Supplies</b>	<b>0.00</b>	<b>1,283.39</b>	<b>2,768.62</b>
Telephone	220.56	130.66	1,734.05
Transfer to savings	4,000.00	0.00	4,000.00
Util			
Elect	1,005.00	1,446.91	17,286.11
Gas	3,437.64	107.25	5,065.29
<b>Total Util</b>	<b>4,442.64</b>	<b>1,554.16</b>	<b>22,351.40</b>
Waste Mgt	10,120.00	9,647.82	90,399.28
Water Dep			
chemicals	374.90	0.00	11,432.57
Testing	0.00	101.60	461.38
<b>Total Water Dep</b>	<b>374.90</b>	<b>101.60</b>	<b>11,893.95</b>
Water Proj-lines	0.00	645,459.63	992,473.17
Water Reimbursement	0.00	0.00	-1,152.92
<b>Total Expense</b>	<b>69,991.39</b>	<b>709,361.07</b>	<b>1,492,810.04</b>
<b>Net Ordinary Income</b>	<b>-18,393.70</b>	<b>12,493.38</b>	<b>42,381.97</b>
Other Income/Expense			
Other Expense			
Transfer	0.00	4,000.00	74,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>4,000.00</b>	<b>74,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>-74,000.00</b>
<b>Net Income</b>	<b>-18,393.70</b>	<b>8,493.38</b>	<b>-31,618.03</b>

**Village of St.Anne-MFT**  
**Profit & Loss YTD Comparison**  
**January 2025**

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	<u>Jan 25</u>	<u>Jan 24</u>	<u>May '24 - Jan...</u>
<b>Income</b>			
<b>Grants</b>			
<b>State</b>	4,359.67	4,531.34	37,574.36
<b>Total Grants</b>	4,359.67	4,531.34	37,574.36
<b>Int Inc</b>	16.76	15.53	129.91
<b>Misc.</b>	0.00	0.00	694.22
<b>Rebuild Illinois Grant</b>	0.00	0.00	2,239.18
<b>Total Income</b>	4,376.43	4,546.87	40,637.67
<b>Expense</b>			
<b>Material</b>	0.00	0.00	2,962.42
<b>Prof Fee</b>			
<b>Eng</b>	0.00	0.00	18,638.51
<b>Total Prof Fee</b>	0.00	0.00	18,638.51
<b>Repairs</b>	0.00	0.00	857.85
<b>Street repairs</b>	0.00	0.00	9,091.65
<b>Total Expense</b>	0.00	0.00	31,550.43
<b>Net Income</b>	<u>4,376.43</u>	<u>4,546.87</u>	<u>9,087.24</u>